

August 2022

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|--------------------|---------|
| Begining Balance | 2132.77 |
| Service Fee | -4.00 |
| Balance | 2128.77 |
| Earmarks | -700.00 |
| Liquid Assets | 1428.77 |
| Petty Cash | 24.00 |
| Basket | +7.00 |
| Curch Rent | -15.00 |
| Petty Cash Balance | 16.00 |

Thank you for your donations:

| | |
|----------------------------|--------------|
| Red River Room Group | Shawano WI |
| Wausaukee 12 Steps North | Wausaukee WI |
| Trinity Lutheren m/w/f | Marinette WI |
| Wednesday Noon 12x12 Group | Menominee WI |

Please Send Donations To:

Dan LaCosse (Treasurer)
W5820 N Beach Blvd
Shawano Wi 54166